

**FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 1999 TO JUNE 30, 2000**

State Appropriated Funds	Carryover Amount	Current Year's Appropriation & Refunds	Total Available	Personnel Services	Employee Related
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OFFICE OF THE SUPERINTENDENT

1	State Board of Education		266,600	266,600	143,621	25,922
2	General Services Administration		6,455,900	6,455,900	3,582,881	741,190
3	Charter Schools Administration		207,300	207,300	137,654	28,104
4	Achievement Testing		5,565,300	5,565,300	113,863	23,650
5	Education Commission of the States		59,400	59,400		
6	Special Education Audit		265,300	265,300	71,302	16,206
7	Student Accountability Information System		2,002,600	2,002,600		
8	Teacher Certification Fund		952,900	952,900	627,643	134,852
9	TOTAL OFFICE OF THE SUPERINTENDENT		15,775,300	15,775,300	4,676,964	969,923

ASSISTANCE TO SCHOOLS

Statutory Formula Programs

10	Basic State Aid		2,113,282,800	2,113,282,800		
11	Additional State Aid		192,737,800	192,737,800		
12	Assistance to Schools-Children of State Employee		94,300	94,300		
13	Certificate of Educational Convenience		1,637,800	1,637,800		
14	Certificate of Educational Convenience HB2085		150,000	150,000		
15	Equalization Assistance		200,000	200,000		
16	Permanent Special Education Inst. Voucher Fund	44	13,147,493	13,147,537		
17	Special Ed Placement & Residential Ed Voucher Fd	1,268	3,317,412	3,318,679	42,003	10,246
18	Statutory Formula Programs - Sub-totals	1,312	2,324,567,604	2,324,568,917	42,003	10,246

Non Formula Programs

19	Academic Contest Fund		50,000	50,000		
20	Academic Decathlon		82,400	82,400		
21	Accountability Measures	57,109	5,176,000	5,233,109	370	45
22	Adult Education		4,581,200	4,581,200	172,697	37,472
23	Arizona Geographic Alliance		50,000	50,000		
24	Arizona Humanities Council		40,000	40,000		
25	Arizona Principals' Academy		25,200	25,200		
26	Arizona Teacher Evaluation Program		200,500	200,500	72,191	14,275
27	Arizona School Service thru Educational Tech-(ASSET)		234,000	234,000		
28	Career Ladder Administration		128,900	128,900	56,634	9,675
29	Charter School Stimulus Funds	691,536	62,511	754,046		
30	Chemical Abuse		858,800	858,800	85,852	19,711
31	Economic Academic Council		50,000	50,000		
32	Extended School Year		500,000	500,000		
33	Family Literacy Program	48,448	1,000,000	1,048,448		
34	Gifted Support		1,294,400	1,294,400	57,768	13,231
35	Optional Performance Incentive Program		400,000	400,000		
36	Parental Choice for Reading Success	28,211	1,000,000	1,028,211		
37	Project Citizen		50,000	50,000		
38	Residential Placement		100,000	100,000		
39	School Report Cards		486,100	486,100	37,707	13,510
40	School Safety Program	318,413	7,552,588	7,871,001		
41	Space Flight Center		700,000	700,000		
42	State Block Grant for Early Childhood		19,489,300	19,489,300	164,134	38,413
43	State Bock Grant for Vocational Education		11,089,000	11,089,000	1,141,384	249,688
44	Vocational Education-Joint Technology		600,000	600,000		
45	Youth Support Research		39,000	39,000		
46	Non Formula Programs - Sub-Totals	1,143,716	55,839,899	56,983,615	1,788,737	396,020
47	Permanent State Common School Fund	69,496,964		69,496,964		
48	TOTAL ASSISTANCE TO SCHOOLS	70,641,992	2,380,407,503	2,451,049,496	1,830,740	406,266
49	TOTAL STATE APPROPRIATION	70,641,992	2,396,182,803	2,466,824,796	6,507,704	1,376,189

Professional and Outside Services	Travel In State	Travel Out State	Other Operating Expenses	Capital Equip. & Software	Assistance to Educational Institutions	Total Expenditures	Year-End Balance	Carry Forward
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2,628	5,126	8,153	76,356			261,804	4,796		1
591,486	52,227	31,256	1,288,156	14,636		6,301,833	154,067		2
1,623	252	569	15,987			184,189	23,111		3
5,232,572	12,552	11,821	143,015			5,537,472	27,828		4
			59,400			59,400			5
106,363	4,846		2,546			201,263	64,037		6
1,997,855		1,107	2,788			2,001,750	850		7
4,931	2,214	2,253	146,490	29,158		947,541	5,359		8
7,937,457	77,218	55,159		43,793		15,495,252	280,048		9

					2,106,620,181	2,106,620,181	6,662,619		10
					189,969,379	189,969,379	2,768,421		11
					31,905	31,905	62,395		12
					614,831	614,831	1,022,969		13
					28,913	28,913	121,087		14
					200,000	200,000			15
					13,089,045	13,089,045		58,492	16
	98		2,009		2,911,990	2,966,345		352,335	17
	98		2,009		2,313,466,244	2,313,520,599	10,637,491	410,826	18

					49,999	49,999	1		19
					82,400	82,400			20
97,343					5,135,351	5,233,109			21
151,913	1,956	8,190	85,518		4,123,080	4,580,827	373		22
					50,000	50,000			23
					40,000	40,000			24
							25,200		25
75	1,306	4,063	97,135			189,044	11,456		26
					234,000	234,000			27
10,600	27		7,314			84,250	44,650		28
								754,046	29
14,775	2,947	6,103	78,396		629,381	837,165	21,635		30
					50,000	50,000			31
					500,000	500,000			32
					998,365	998,365	50,082		33
13,294	186	89	13,054		1,186,340	1,283,962	10,438		34
					399,919	399,919	81		35
1,821		3,576	4,495		999,960	1,009,851	19	18,340	36
50,000						50,000			37
					7,556	7,556	92,444		38
78,642	98		244,715	62,256		436,930	49,170		39
					7,512,373	7,512,373		358,628	40
					700,000	700,000			41
56,498	1,292	7,082	58,644		18,936,622	19,262,686	226,614		42
88,678	54,301	7,825	295,824		9,251,300	11,089,000	0	0	43
					600,000	600,000			44
					39,000	39,000			45
563,640	62,113	36,927	885,097	62,256	51,525,645	55,320,435	532,165	1,131,015	46
					61,591,188	61,591,188		7,905,776	47
563,640	62,210	36,927	887,106	62,256	2,426,583,078	2,430,432,222	11,169,656	9,447,617	48
8,501,097	139,428	92,086	887,106	106,050	2,426,583,078	2,445,927,474	11,449,704	9,447,617	49